

EXHIBIT 12

Elliott Associates, LP Performance
(net of all fees)

Month	Est/Conf	MTD	Cum	QTD	YTD	Dead Vol	Firm AUM
Oct-09	est	3.3%	8527.0%	3.3%	27.3%	6,186	15,723
Sep-09	est	1.8%	8251.4%	6.3%	23.2%	5,902	15,214
Aug-09	est	2.6%	8105.8%			5,730	14,878
Jul-09	est	1.8%	7897.9%			5,581	14,497
Jun-09	conf	3.7%	7756.5%	11.8%	15.9%	5,924	14,734
May-09	est	4.3%	7476.6%			5,596	14,100
Apr-09	est	3.4%	7164.3%			5,360	13,514
Mar-09	conf	1.9%	6925.4%	3.7%	3.7%	5,178	13,367
Feb-09	est	-0.9%	6796.9%			4,997	13,037
Jan-09	est	2.7%	6859.6%			5,034	13,147
Dec-08	conf	0.2%	6676.6%	-9.2%	-3.1%	5,388	13,326
Nov-08	est	-4.8%	6660.4%			5,361	13,384
Oct-08	conf	-4.8%	7001.3%			5,167	13,259
Sep-08	conf	-1.3%	7001.3%	6.7%		4,713	11,475
Aug-08	est	0.6%	7460.3%			4,809	11,652
Jul-08	est	5.1%	7460.3%			4,773	11,564
Jun-08	conf	-0.2%	7453.0%	8.0%		4,486	10,780
May-08	est	1.1%	7453.0%			4,483	10,776
Apr-08	est	0.8%	7453.0%			4,428	10,642
Mar-08	conf	1.1%	7327.9%	6.2%	6.2%	4,286	10,556
Feb-08	est	2.9%	7245.8%			4,248	10,348
Jan-08	est	2.1%	7038.8%			4,121	10,040
Dec-07	conf	0.5%	6891.9%	7.0%	32.1%	4,216	10,030
Nov-07	est	4.2%	6856.5%			4,154	9,839
Oct-07	est	2.2%	6576.1%			3,988	9,436
Sep-07	conf	0.7%	6432.4%	7.0%	23.4%	3,713	8,738
Aug-07	est	1.1%	6384.7%			3,534	8,516
Jul-07	est	5.1%	6314.1%			3,491	8,411
Jun-07	conf	4.6%	6002.9%	6.3%	15.3%	3,416	8,113
May-07	est	1.4%	5734.4%			3,246	7,729
Apr-07	est	8.2%	5653.8%			3,195	7,610
Mar-07	conf	2.1%	5642.3%	8.5%	8.5%	3,184	7,602
Feb-07	est	4.1%	5525.7%			3,087	7,405
Jan-07	est	2.1%	5304.1%			2,961	7,103

Elliott Associates, LP Performance
(net of all fees)

Month	Est./Conf	MTD	Cum	QTD	YTD	Fund ACUM	Firm ACUM
Dec-06	conf	0.4%	5199.0%	9.0%	17.1%	3,034	7,193
Nov-06	est	1.4%	5189.6%			2,966	7,103
Oct-06	est	1.1%	5096.9%			2,920	6,993
Sep-06	conf	9.1%	5040.3%	3.7%	13.7%	2,883	6,925
Aug-06	est	0.3%	4883.9%			2,783	6,696
Jul-06	est	0.2%	4869.0%			2,770	6,666
Jun-06	conf	3.0%	4859.1%	5.0%	9.7%	2,677	6,248
May-06	est	0.9%	4716.1%			2,596	6,057
Apr-06	est	1.1%	4673.1%			2,568	5,993
Mar-06	conf	0.9%	4621.2%	4.5%	4.5%	2,536	5,942
Feb-06	est	1.4%	4578.7%			2,497	5,868
Jan-06	est	2.1%	4514.1%			2,459	5,779
Dec-05	conf	0.8%	4419.2%	2.5%	12.7%	2,450	5,699
Nov-05	est	1.2%	4355.3%			2,411	5,638
Oct-05	est	0.5%	4341.3%			2,378	5,561
Sep-05	conf	0.9%	4283.3%	2.2%	5.9%	2,368	5,530
Aug-05	est	2.1%	4223.7%			2,307	5,406
Jul-05	est	1.1%	4136.7%			2,255	5,285
Jun-05	conf	1.2%	4090.3%	1.3%	4.5%	1,919	4,546
May-05	est	-0.1%	4042.0%			1,911	4,503
Apr-05	est	0.2%	4046.2%			1,910	4,500
Mar-05	conf	1.2%	4037.9%	3.2%	3.2%	1,880	4,485
Feb-05	est	1.3%	3987.2%			1,848	4,417
Jan-05	est	0.6%	3934.7%			1,821	4,353
Dec-04	conf	0.7%	3910.6%	4.3%	13.2%	1,807	4,321
Nov-04	est	2.4%	3881.5%			1,797	4,298
Oct-04	est	1.1%	3788.2%			1,752	4,189
Sep-04	conf	1.1%	3745.9%	2.8%	8.5%	1,730	4,192
Aug-04	est	0.5%	3702.2%			1,707	4,139
Jul-04	est	1.1%	3683.3%			1,696	4,112
Jun-04	conf	1.7%	3642.1%	2.5%	5.6%	1,694	4,112
May-04	est	0.4%	3580.2%			1,664	4,036
Apr-04	est	0.4%	3565.5%			1,654	4,013
Mar-04	conf	1.3%	3550.9%	3.0%	3.0%	1,645	3,991

Elliott Associates, LP Performance
(net of all fees)

Month	Est/Conf	MTD	Cum	QTD	YTD	Fund ACM	Fund ACAL
Feb-04	est	0.5%	3504.0%			1,621	3,992
Jan-04	est	1.2%	3486.0%			1,610	3,906
Dec-03	conf	0.3%	3443.5%	3.2%	14.2%	1,580	3,744
Nov-03	est	1.6%	3431.5%			1,572	3,725
Oct-03	est	1.2%	3375.9%			1,545	3,661
Sep-03	conf	2.0%	3334.7%	3.6%	10.7%	1,524	3,567
Aug-03	est	1.0%	3267.7%			1,492	3,492
Jul-03	est	0.6%	3234.4%			1,475	3,452
Jun-03	conf	1.1%	3214.5%	4.1%	6.8%	1,437	3,361
May-03	est	1.4%	3179.6%			1,419	3,322
Apr-03	est	1.6%	3134.4%			1,397	3,271
Mar-03	conf	0.1%	3083.4%	2.6%	2.6%	1,359	3,167
Feb-03	est	0.9%	3081.2%			1,356	3,156
Jan-03	est	1.6%	3052.0%			1,341	3,122
Dec-02	conf	1.4%	3003.3%	3.2%	3.2%	1,293	3,036
Nov-02	est	0.1%	2997.7%			1,273	2,994
Oct-02	est	0.6%	2926.4%			1,260	2,962
Sep-02	conf	0.0%	2908.4%	0.1%	3.4%	1,232	2,866
Aug-02	est	-0.6%	2907.8%			1,232	2,866
Jul-02	est	0.7%	2925.9%			1,239	2,883
Jun-02	conf	-1.3%	2904.9%	0.2%	3.3%	1,158	2,712
May-02	est	0.4%	2943.1%			1,173	2,748
Apr-02	est	1.1%	2930.9%			1,167	2,733
Mar-02	conf	0.6%	2898.0%	3.0%	3.0%	1,122	2,643
Feb-02	est	0.6%	2880.2%			1,113	2,621
Jan-02	est	1.8%	2862.4%			1,105	2,602
Dec-01	conf	0.1%	2810.1%	1.6%	8.3%	1,014	2,314
Nov-01	est	0.3%	2806.9%			1,018	2,322
Oct-01	est	1.2%	2798.2%			1,016	2,318
Sep-01	conf	-1.4%	2763.9%	0.8%	6.6%	1,001	2,239
Aug-01	est	1.2%	2803.4%			1,013	2,266
Jul-01	est	1.0%	2769.0%			999	2,235
Jun-01	conf	1.1%	2740.6%	2.1%	5.7%	977	2,159
May-01	est	1.0%	2710.9%			966	2,135

Elliott Associates, LP Performance
(net of all fees)

Month	Est/Conf	MTD	YTD	QTD	YTD	End AUM	Start AUM
Apr-01	est	0.0%	2683.0%			955	2,111
Mar-01	conf	1.0%	2683.0%	3.6%	3.6%	931	1,973
Feb-01	est	1.5%	2654.8%			920	1,950
Jan-01	est	1.0%	2614.1%			905	1,918
Dec-00	conf	0.0%	2587.2%	1.5%	24.3%	832	1,734
Nov-00	est	0.5%	2586.3%			831	1,731
Oct-00	est	1.0%	2572.9%			825	1,719
Sep-00	conf	5.5%	2346.5%	5.5%	22.4%	807	1,660
Aug-00	est	1.0%	2458.2%			781	1,604
Jul-00	est	1.0%	2432.8%			772	1,585
Jun-00	conf	1.1%	2407.8%	5.1%	16.0%	740	1,519
May-00	est	1.0%	2381.4%			732	1,501
Apr-00	est	3.0%	2356.9%			724	1,484
Mar-00	conf	1.6%	2322.3%	10.4%		682	1,400
Feb-00	est	5.5%	2248.3%			670	1,375
Jan-00	est	0.9%	2242.2%			635	1,302
Dec-99	conf	0.6%	2061.4%	18.1%		625	1,305
Nov-99	est	1.0%	2048.9%			620	1,294
Oct-99	est	0.0%	2042.3%			613	1,279
Sep-99	conf	2.0%	2027.7%	5.0%	16.2%	612	1,271
Aug-99	est	1.0%	1986.6%			599	1,245
Jul-99	est	2.0%	1966.0%			592	1,230
Jun-99	conf	0.7%	1925.5%	4.3%	10.6%	585	1,225
May-99	est	2.0%	1911.1%			580	1,214
Apr-99	est	1.5%	1871.6%			568	1,189
Mar-99	conf	3.0%	1842.5%	6.1%	6.1%	558	1,181
Feb-99	est	1.0%	1785.8%			539	1,141
Jan-99	est	2.0%	1767.1%			534	1,130
Dec-98	conf	-3.6%	1730.5%	-4.5%	-7.0%	669	1,393
Nov-98	est	1.0%	1798.0%			693	1,446
Oct-98	est	-2.0%	1779.2%			686	1,432
Sep-98	conf	-2.7%	1817.5%	-7.5%	-2.6%	700	1,438
Aug-98	est	-4.0%	1869.7%			728	1,493
Jul-98	est	-1.0%	1951.8%			758	1,555

Elliott Associates, LP Performance
(net of all fees)

Month	Est. Comp	MTD	Cum.	QTD	YTD	End ACUM	First ACUM
Jun-98	conf	-0.6%	1972.5%	1.4%	5.3%	747	1,545
May-98	est	1.0%	1986.0%			748	1,547
Apr-98	est	1.0%	1965.3%			740	1,531
Mar-98	conf	3.4%	1944.9%	3.9%	3.9%	734	1,471
Feb-98	est	1.0%	1878.0%			709	1,417
Jan-98	est	-0.5%	1858.4%			702	1,403
Dec-97	conf	0.5%	1868.2%	2.5%	12.1%	681	1,310
Nov-97	est	1.0%	1858.2%			674	1,299
Oct-97	est	1.0%	1838.8%			668	1,287
Sep-97	conf	2.6%	1819.6%	4.7%	9.3%	661	1,224
Aug-97	est	1.0%	1770.4%			642	1,187
Jul-97	est	1.0%	1751.9%			635	1,175
Jun-97	conf	1.1%	1733.6%	1.6%	4.4%	629	1,077
May-97	est	0.5%	1705.2%			623	1,064
Apr-97	est	0.0%	1704.1%			620	1,058
Mar-97	conf	1.1%	1691.1%	2.7%		617	1,017
Feb-97	est	1.0%	1691.2%			610	1,006
Jan-97	est	1.0%	1678.5%			604	995
Dec-96	conf	1.5%	1656.3%	3.0%	19.0%	591	905
Nov-96	est	0.0%	1630.7%			583	891
Oct-96	est	1.5%	1630.7%			583	891
Sep-96	conf	1.5%	1605.1%	3.5%	15.5%	571	824
Aug-96	est	1.0%	1579.9%			562	809
Jul-96	est	1.0%	1563.2%			556	801
Jun-96	conf	3.1%	1546.8%	5.2%	11.6%	564	760
May-96	est	1.0%	1497.6%			547	737
Apr-96	est	1.0%	1481.8%			542	729
Mar-96	conf	3.0%	1466.1%	6.1%	6.1%	533	700
Feb-96	est	1.0%	1420.6%			518	678
Jan-96	est	2.0%	1405.6%			513	672
Dec-95	conf	3.0%	1376.1%	4.1%	18.3%	528	676
Nov-95	est	1.0%	1332.7%			518	656
Oct-95	est	0.0%	1318.5%			508	650
Sep-95	conf	3.2%	1318.5%	6.3%	13.6%	505	643

Elliott Associates, LP Performance
(net of all fees)

Month	Est/Conf	MTD	Cum	QTD	YTD	End AUM	End AUM
Aug-95	est	2.0%	1274.1%			488	621
Jul-95	est	1.0%	1247.2%			478	609
Jun-95	conf	2.4%	1233.9%	5.0%	6.9%	554	642
May-95	est	1.0%	1202.2%			541	627
Apr-95	est	1.5%	1189.3%			536	621
Mar-95	conf	0.8%	1170.3%	1.8%	1.8%	526	608
Feb-95	est	0.5%	1160.7%			520	600
Jan-95	est	0.5%	1154.4%			517	597
Dec-94	conf	-1.0%	1148.2%	-2.5%	0.0%	578	657
Nov-94	est	-0.3%	1161.2%			587	587
Oct-94	est	-1.0%	1167.5%			590	590
Sep-94	conf	0.2%	1180.3%	1.7%	2.6%	588	588
Aug-94	est	1.0%	1177.7%			595	595
Jul-94	est	0.5%	1172.0%			589	589
Jun-94	conf	-0.9%	1158.8%	0.9%		569	569
May-94	est	0.5%	1163.5%			575	575
Apr-94	est	0.5%	1170.7%			578	578
Mar-94	conf	-0.2%	1170.3%	1.8%	1.8%	569	569
Feb-94	est	0.5%	1166.9%			573	573
Jan-94	est	1.5%	1166.9%			570	570
Dec-93	conf	2.6%	1148.2%	4.6%	21.6%	470	470
Nov-93	est	1.0%	1116.8%			459	459
Oct-93	est	1.0%	1104.7%			455	455
Sep-93	conf	0.8%	1092.8%	1.8%	16.2%	450	450
Aug-93	est	1.0%	1083.6%			449	449
Jul-93	est	0.0%	1071.9%			444	444
Jun-93	conf	2.6%	1071.9%	8.3%	14.1%	416	416
May-93	est	2.5%	1042.7%			407	407
Apr-93	est	3.0%	1014.9%			397	397
Mar-93	conf	1.8%	982.4%	5.4%	5.4%	385	385
Feb-93	est	1.5%	963.1%			380	380
Jan-93	est	2.0%	947.4%			374	374
Dec-92	conf	1.6%	926.8%	3.2%	15.1%	375	375
Nov-92	est	0.5%	910.4%			370	370

Elliott Associates, LP Performance
(net of all fees)

Month	Est/Conf	MTD	Cum	QTD	YTD	Prod QUM	Prod ACUM
Oct-92	est	1.0%	905.3%			368	368
Sep-92	conf	1.7%	895.4%	2.7%	11.6%	364	364
Aug-92	est	0.0%	878.5%			360	360
Jul-92	est	1.0%	878.5%			360	360
Jun-92	conf	1.3%	868.8%	3.3%	8.6%	346	346
May-92	est	1.0%	856.3%			342	342
Apr-92	est	1.0%	846.8%			339	339
Mar-92	conf	2.0%	837.5%	5.1%	5.1%	336	336
Feb-92	est	1.5%	819.0%			330	330
Jan-92	est	1.5%	805.4%			325	325
Dec-91	conf	0.2%	792.0%	0.2%	12.4%	320	320
Nov-91	est	-1.0%	790.3%			320	320
Oct-91	est	1.0%	799.2%			323	323
Sep-91	conf	2.4%	799.2%	12.2%		320	320
Aug-91	est	1.0%	769.7%			315	315
Jul-91	est	1.0%	769.7%			312	312
Jun-91	conf	0.4%	761.1%	8.5%		323	323
May-91	est	1.0%	679.9%			322	322
Apr-91	est	1.0%	741.0%			319	319
Mar-91	conf	2.4%	741.0%	6.0%	6.0%	316	316
Feb-91	est	1.5%	721.4%			309	309
Jan-91	est	2.0%	709.2%			305	305
Dec-90	conf	0.9%	693.4%	0.9%	13.4%	295	295
Nov-90	est	1.0%	685.9%			292	292
Oct-90	est	-1.0%	678.1%			290	290
Sep-90	conf	1.4%	686.0%	4.0%	12.3%	293	293
Aug-90	est	1.0%	674.8%			289	289
Jul-90	est	1.5%	667.1%			286	286
Jun-90	conf	1.5%	655.8%	5.0%	8.0%	282	282
May-90	est	2.0%	644.9%			278	278
Apr-90	est	1.5%	630.3%			273	273
Mar-90	conf	1.3%	619.5%	2.8%	2.8%	271	271
Feb-90	est	0.5%	610.4%			268	268
Jan-90	est	1.0%	606.9%			267	267

Elliott Associates, LP Performance
(net of all fees)

Month	Est/Conf	MTD	Cum	QTD	YTD	End ALUM	Firm ALUM
Dec-89	conf	1.7%	599.9%	5.3%	23.8%	244	244
Nov-89	est	2.0%	587.9%			240	240
Oct-89	est	1.5%	574.4%			235	235
Sep-89	conf	1.0%	561.5%	4.6%	17.6%	233	233
Aug-89	est	1.5%	557.7%			231	231
Jul-89	est	2.0%	547.9%			227	227
Jun-89	conf	2.2%	535.2%	4.7%	12.4%	219	219
May-89	est	1.5%	521.7%			214	214
Apr-89	est	1.0%	512.5%			211	211
Mar-89	conf	2.6%	506.4%	7.3%	7.3%	210	210
Feb-89	est	2.5%	490.9%			205	205
Jan-89	est	2.0%	476.5%			200	200
Dec-88	conf	0.3%	465.2%	0.3%	13.4%	233	233
Nov-88	est	0.0%	462.3%			233	233
Oct-88	est	0.0%	463.4%			233	233
Sep-88	conf	0.5%	465.4%	0.5%	23.1%	234	234
Aug-88	est	0.5%	460.1%			233	233
Jul-88	est	0.5%	457.2%			232	232
Jun-88	conf	2.2%	450.4%	5.8%	11.3%	224	224
May-88	est	1.5%	442.6%			220	220
Apr-88	est	2.0%	434.6%			217	217
Mar-88	conf	1.6%	424.1%	5.2%	5.2%	213	213
Feb-88	est	2.0%	415.8%			210	210
Jan-88	est	1.5%	405.7%			206	206
Dec-87	conf	0.0%	398.2%	-3.5%	6.7%	213	213
Nov-87	est	1.0%	398.0%			214	214
Oct-87	est	-4.5%	393.0%			212	212
Sep-87	conf	1.1%	416.3%	3.6%	10.5%	220	220
Aug-87	est	1.0%	410.9%			218	218
Jul-87	est	1.5%	405.8%			216	216
Jun-87	conf	1.1%	398.3%	2.6%	6.7%	208	208
May-87	est	1.0%	393.0%			207	207
Apr-87	est	0.5%	388.1%			205	205
Mar-87	conf	1.4%	385.7%	4.0%	4.0%	206	206

Elliott Associates, LP Performance
(net of all fees)

Month	Estimate	MTD	Plan	QTD	YTD	Yend ACUM	Yend ACUM
Feb-87	est	1.0%	378.8%			204	204
Jan-87	est	1.8%	374.0%			202	202
Dec-86	conf	1.2%	367.0%	3.7%	10.7%	200	200
Nov-86	est	1.5%	361.7%			198	198
Oct-86	est	1.0%	354.9%			195	195
Sep-86	conf	-0.7%	350.4%	-0.7%	6.8%	171	171
Aug-86	est	0.0%	353.7%			172	172
Jul-86	est	0.0%	353.7%			172	172
Jun-86	conf	1.0%	353.7%	3.0%	7.6%	173	173
May-86	est	1.0%	349.3%			171	171
Apr-86	est	1.0%	344.9%			169	169
Mar-86	conf	1.9%	340.4%	4.4%	4.4%	151	151
Feb-86	est	1.0%	332.3%			149	149
Jan-86	est	1.5%	331.7%			147	147
Dec-85	conf	1.5%	331.7%	1.0%	2.5%	134	134
Nov-85	est	1.5%	331.7%			133	133
Oct-85	est	1.0%	309.4%			131	131
Sep-85	conf	1.7%	305.3%	4.2%	17.7%	123	123
Aug-85	est	1.0%	299.8%			121	121
Jul-85	est	1.5%	294.7%			120	120
Jun-85	conf	2.4%	288.9%	7.0%	12.9%	112	112
May-85	est	2.5%	279.9%			110	110
Apr-85	est	2.0%	270.6%			107	107
Mar-85	conf	1.9%	263.3%	5.5%	5.5%	104	104
Feb-85	est	1.5%	256.4%			102	102
Jan-85	est	2.0%	251.2%			100	100
Dec-84	conf	1.6%	244.3%	4.1%	16.5%	92	92
Nov-84	est	1.5%	239.0%			91	91
Oct-84	est	1.0%	234.0%			90	90
Sep-84	conf	1.4%	230.7%	4.0%	11.8%	86	86
Aug-84	est	1.0%	226.0%			85	85
Jul-84	est	1.5%	222.8%			84	84
Jun-84	conf	1.2%	218.0%	2.7%	7.6%	80	80
May-84	est	1.0%	214.3%			79	79

Elliott Associates, LP Performance
(net of all fees)

Month	Period	MTD	Cum	OTD	ATD	End ALY	End ALY
Apr-84	est	0.5%	211.2%			79	79
Mar-84	conf	1.2%	209.7%	4.7%	4.7%	77	77
Feb-84	est	2.0%	206.1%			76	76
Jan-84	est	1.5%	200.1%			75	75
Dec-83	conf	1.0%	195.6%	3.6%	22.1%	59	59
Nov-83	est	1.0%	192.6%			59	59
Oct-83	est	1.5%	189.7%			58	58
Sep-83	conf	1.9%	185.4%	5.5%	17.9%	52	52
Aug-83	est	2.0%	180.2%			52	52
Jul-83	est	1.5%	174.7%			51	51
Jun-83	conf	1.7%	170.7%	5.3%	11.8%	37	37
May-83	est	1.5%	166.2%			37	37
Apr-83	est	2.0%	162.3%			36	36
Mar-83	conf	2.6%	158.3%	6.2%		32	32
Feb-83	est	2.0%	150.7%			31	31
Jan-83	est	1.5%	142.1%			31	31
Dec-82	conf	2.1%	142.1%	17.6%		28	28
Nov-82	est	1.5%	137.1%			27	27
Oct-82	est	2.0%	135.0%			27	27
Sep-82	conf	2.0%	129.0%	6.7%	11.2%	24	24
Aug-82	est	2.5%	124.5%			23	23
Jul-82	est	2.0%	119.0%			23	23
Jun-82	conf	1.4%	114.7%	4.0%	4.3%	22	22
May-82	est	1.0%	111.7%			22	22
Apr-82	est	1.5%	109.6%			21	21
Mar-82	conf	0.3%	106.5%	0.3%	0.3%	21	21
Feb-82	est	0.0%	105.9%			21	21
Jan-82	est	0.0%	105.9%			21	21
Dec-81	conf	3.2%	105.9%	9.5%	23.4%	19	19
Nov-81	est	2.5%	99.5%			19	19
Oct-81	est	3.5%	94.6%			18	18
Sep-81	conf	0.1%	88.0%	0.6%	12.7%	16	16
Aug-81	est	0.5%	87.9%			16	16
Jul-81	est	0.0%	87.0%			16	16

Elliott Associates, LP Performance
(net of all fees)

Month	Est/Conf	MTD	Cum	QTD	YTD	Period M/Y	Period AUM
Jun-81	conf	1.1%	87.0%	4.7%	12.1%	15	15
May-81	est	2.0%	84.9%			15	15
Apr-81	est	1.5%	81.3%			15	15
Mar-81	conf	2.4%	78.6%	7.1%	7.1%	14	14
Feb-81	est	2.0%	74.4%			13	13
Jan-81	est	2.5%	71.0%			13	13
Dec-80	conf	1.1%	66.8%	3.2%	22.6%	12	12
Nov-80	est	1.5%	64.9%			12	12
Oct-80	est	0.5%	62.5%			12	12
Sep-80	conf	1.5%	61.7%	5.1%	18.9%	10	10
Aug-80	est	2.0%	59.3%			10	10
Jul-80	est	1.5%	56.2%			10	10
Jun-80	conf	2.8%	53.9%	9.6%	13.2%	7	7
May-80	est	3.5%				7	7
Apr-80	est	3.0%				7	7
Mar-80	conf					7	7
Feb-80	est	1.0%				6	6
Jan-80	est	1.0%				6	6
Dec-79	conf	1.0%		2.5%	16.6%	6	6
Nov-79	est	0.5%				6	6
Oct-79	est	1.0%				6	6
Sep-79	conf	1.4%		4.0%	13.8%	5	5
Aug-79	est	1.5%				5	5
Jul-79	est	1.0%				5	5
Jun-79	conf	0.8%		3.3%	9.4%	5	5
May-79	est	1.5%				4	4
Apr-79	est	1.0%				4	4
Mar-79	conf	2.3%		5.9%	5.9%	4	4
Feb-79	est	2.0%				4	4
Jan-79	est	1.5%				4	4
Dec-78	conf	0.0%		0.0%	9.9%	4	4
Nov-78	est	0.0%				4	4
Oct-78	est	0.0%				4	4
Sep-78	conf	1.1%		3.1%	9.9%	3	3

Elliott Associates, LP Performance
(net of all fees)

Month	Executed	MTD	Cum	STD	STD	Fund AUM	Firm AUM
Aug-78	est	1.0%	15.3%			3	3
Jul-78	est	1.0%	14.2%			3	3
Jun-78	conf	2.2%	13.1%	4.8%	6.5%	3	3
May-78	est	1.0%	10.5%			3	3
Apr-78	est	1.5%	9.5%			3	3
Mar-78	conf	0.7%	7.9%	1.7%	1.7%	2	2
Feb-78	est	0.5%	7.2%			2	2
Jan-78	est	0.5%	6.7%			2	2
Dec-77	conf	0.7%	6.1%	2.2%	6.1%	2	2
Nov-77	est	0.5%	5.4%			2	2
Oct-77	est	1.0%	4.9%			2	2
Sep-77	conf	0.2%	3.9%	1.7%	3.9%	2	2
Aug-77	est	0.5%	3.7%			2	2
Jul-77	est	0.0%				2	2
Jun-77	conf	0.9%	3.2%	3.2%		2	2
May-77	est	0.5%				2	2
Apr-77	est	1.0%	0.4%			2	2
Mar-77	conf	-0.2%	-0.2%	-0.2%	-0.2%	1	1
Feb-77	est	0.0%	0.0%			1	1
Feb-77	est	0.0%	0.0%			1	1

CONFIDENTIAL
J. Ezra Merkin
Gabriel Capital LP
Nov 23, 2009 15:23

Elliott Associates, LP Performance
(net of all fees)

Month	Estimate	MTD	YTD	QTD	YTD	Fixed Assets	Total Assets
Oct-09	est	3.3%	8527.0%	3.3%	27.3%	6,186	15,723
Sep-09	est	1.8%	8251.4%	6.3%	23.2%	5,902	15,214
Aug-09	est	2.6%	8105.8%			5,730	14,878
Jul-09	est	1.8%	7897.9%			5,581	14,497
Jun-09	conf	3.7%	7756.5%	11.8%	15.9%	5,924	14,734
May-09	est	4.3%	7476.6%			5,596	14,100
Apr-09	est	3.4%	7164.3%			5,360	13,514
Mar-09	conf	1.9%	6925.4%	3.7%	3.7%	5,178	13,367
Feb-09	est	-0.9%	6796.9%			4,997	13,037
Jan-09	est	2.7%	6859.6%			5,034	13,147
Dec-08	conf	0.2%	6676.6%	-9.2%	-3.1%	5,388	13,326
Nov-08	est	-4.8%	6660.4%			5,361	13,384
Oct-08	conf	-4.8%	7001.3%			5,167	13,259
Sep-08	conf	-1.3%	7460.2%	6.7%		4,713	11,475
Aug-08	est	0.6%	7460.2%			4,809	11,652
Jul-08	est	5.1%	7453.0%			4,773	11,564
Jun-08	conf	-0.2%	7453.0%	8.0%		4,486	10,780
May-08	est	1.1%	7453.0%			4,483	10,776
Apr-08	est	0.6%	7327.9%			4,428	10,642
Mar-08	conf	1.1%	7327.9%	6.2%	6.2%	4,386	10,556
Feb-08	est	2.9%	7245.8%			4,248	10,348
Jan-08	est	2.1%	7038.8%			4,121	10,040
Dec-07	conf	0.5%	6891.9%	7.0%	32.1%	4,216	10,030
Nov-07	est	4.2%	6856.5%			4,154	9,839
Oct-07	est	2.2%	6576.1%			3,988	9,436
Sep-07	conf	0.7%	6432.4%	7.0%	23.4%	3,713	8,738
Aug-07	est	1.1%	6384.7%			3,534	8,516
Jul-07	est	5.1%	6314.1%			3,491	8,411
Jun-07	conf	4.6%	6002.9%	6.3%	15.3%	3,416	8,113
May-07	est	1.4%	5734.4%			3,246	7,729
Apr-07	est	0.2%	5653.8%			3,195	7,610
Mar-07	conf	2.1%	5642.3%	8.5%	8.5%	3,184	7,602
Feb-07	est	4.1%	5525.7%			3,087	7,405
Jan-07	est	2.1%	5304.1%			2,961	7,103

Elliott Associates, LP Performance
(net of all fees)

Month	Est/Conf	MTD	Cum	QTD	YTD	Fund AUM	Firm AUM
Dec-06	conf	0.4%	5193.0%	3.0%	17.1%	3,034	7,193
Nov-06	est	1.4%	5169.6%			2,966	7,103
Oct-06	est	1.1%	5096.9%			2,920	6,993
Sep-06	conf	9.1%	5040.3%	3.7%	13.7%	2,883	6,925
Aug-06	est	0.3%	4883.9%			2,783	6,696
Jul-06	est	0.2%	4869.0%			2,770	6,666
Jun-06	conf	3.0%	4859.1%	5.0%	9.7%	2,677	6,248
May-06	est	0.9%	4716.1%			2,596	6,057
Apr-06	est	1.1%	4673.1%			2,568	5,993
Mar-06	conf	0.9%	4621.2%	4.5%	4.5%	2,336	5,942
Feb-06	est	1.4%	4578.7%			2,497	5,868
Jan-06	est	2.1%	4514.1%			2,459	5,779
Dec-05	conf	0.8%	4419.2%	2.5%	12.7%	2,450	5,699
Nov-05	est	1.2%	4388.2%			2,411	5,638
Oct-05	est	0.8%	4341.4%			2,378	5,561
Sep-05	conf	9.9%	4283.9%	1.1%	5.9%	2,363	5,530
Aug-05	est	2.1%	4223.7%			2,307	5,406
Jul-05	est	1.1%	4166.7%			2,255	5,285
Jun-05	conf	1.2%	4080.1%	1.3%	4.5%	1,919	4,546
May-05	est	-0.1%	4042.0%			1,911	4,503
Apr-05	est	0.2%	4046.2%			1,910	4,500
Mar-05	conf	1.2%	4037.9%	3.2%	3.2%	1,880	4,485
Feb-05	est	1.3%	3987.2%			1,848	4,417
Jan-05	est	0.6%	3934.7%			1,821	4,353
Dec-04	conf	0.7%	3910.6%	4.3%	13.2%	1,807	4,321
Nov-04	est	2.4%	3881.5%			1,797	4,296
Oct-04	est	1.1%	3788.2%			1,752	4,189
Sep-04	conf	1.1%	3745.9%	2.8%	8.5%	1,730	4,192
Aug-04	est	0.5%	3702.2%			1,707	4,139
Jul-04	est	1.7%	3683.3%			1,696	4,112
Jun-04	conf	1.7%	3642.1%	2.5%	5.6%	1,694	4,112
May-04	est	0.4%	3580.2%			1,664	4,036
Apr-04	est	0.4%	3565.5%			1,654	4,013
Mar-04	conf	1.3%	3550.9%	3.0%	3.0%	1,645	3,991

Elliott Associates, LP Performance
(net of all fees)

Month	Position	MTD	Cum	MTD	MTD	Cum	Cum
						ACUM	ACUM
Feb-04	est	0.5%	3504.0%			1,421	3,992
Jan-04	est	1.2%	3486.0%			1,610	3,906
Dec-03	conf	0.3%	3443.5%	3.2%	14.2%	1,580	3,744
Nov-03	est	1.6%	3431.5%			1,572	3,725
Oct-03	est	1.2%	3373.9%			1,545	3,661
Sep-03	conf	2.0%	3334.7%	3.6%	10.7%	1,524	3,567
Aug-03	est	1.0%	3267.7%			1,492	3,492
Jul-03	est	0.6%	3234.4%			1,475	3,452
Jun-03	conf	1.1%	3214.5%	4.1%	6.8%	1,437	3,361
May-03	est	1.4%	3179.6%			1,419	3,322
Apr-03	est	1.6%	3134.4%			1,397	3,271
Mar-03	conf	0.1%	3083.4%	2.6%	2.6%	1,359	3,167
Feb-03	est	0.9%	3081.2%			1,356	3,156
Jan-03	est	1.6%	3062.1%			1,341	3,122
Dec-02	conf	1.4%	3003.2%	3.2%		1,293	3,036
Nov-02	est	1.3%	2997.7%			1,273	2,994
Oct-02	est	0.6%	2926.4%			1,260	2,962
Sep-02	conf	0.0%	2888.4%	0.1%	3.4%	1,232	2,866
Aug-02	est	-0.6%	2966.3%			1,232	2,866
Jul-02	est	0.7%	2925.9%			1,239	2,883
Jun-02	conf	1.3%	2904.9%	0.2%	3.3%	1,158	2,712
May-02	est	0.4%	2943.1%			1,173	2,748
Apr-02	est	1.1%	2930.9%			1,167	2,733
Mar-02	conf	0.6%	2898.0%	3.0%	3.0%	1,122	2,643
Feb-02	est	0.6%	2880.2%			1,113	2,621
Jan-02	est	1.8%	2862.4%			1,105	2,602
Dec-01	conf	0.1%	2810.1%	1.6%	8.3%	1,014	2,314
Nov-01	est	0.3%	2806.9%			1,018	2,322
Oct-01	est	1.2%	2798.2%			1,016	2,318
Sep-01	conf	-1.4%	2763.9%	0.8%	6.6%	1,001	2,239
Aug-01	est	1.2%	2803.4%			1,013	2,266
Jul-01	est	1.0%	2769.0%			999	2,235
Jun-01	conf	1.1%	2740.6%	2.1%	5.7%	977	2,159
May-01	est	1.0%	2710.9%			966	2,135

Elliott Associates, LP Performance
(net of all fees)

Month	Dis Comp	YTD	Cum	YTD	YTD	YTD	YTD
Apr-01	est	0.0%	2683.0%			955	2,111
Mar-01	conf	1.0%	2683.0%	3.6%	3.6%	931	1,973
Feb-01	est	1.5%	2654.8%			920	1,950
Jan-01	est	1.0%	2614.1%			905	1,918
Dec-00	conf	0.0%	2587.2%	1.5%	24.3%	832	1,734
Nov-00	est	0.5%	2586.3%			831	1,731
Oct-00	est	1.0%	2572.9%			825	1,719
Sep-00	conf	3.5%	2546.5%	5.5%	22.4%	807	1,660
Aug-00	est	1.0%	2458.2%			781	1,604
Jul-00	est	1.0%	2432.8%			772	1,588
Jun-00	conf	1.1%	2407.8%	5.1%	16.0%	740	1,519
May-00	est	1.0%	2381.4%			732	1,501
Apr-00	est	3.0%	2356.9%			724	1,484
Mar-00	conf	1.6%	2332.3%	10.4%		662	1,400
Feb-00	est	5.5%	2248.8%			670	1,375
Jan-00	est	1.0%	2032.2%			635	1,302
Dec-99	conf	0.6%	2061.4%	18.1%		625	1,305
Nov-99	est	1.0%	2048.9%			620	1,294
Oct-99	est	0.0%	2027.3%			613	1,279
Sep-99	conf	2.0%	2027.7%	5.0%	16.2%	612	1,271
Aug-99	est	1.0%	1986.6%			599	1,245
Jul-99	est	2.0%	1966.0%			592	1,230
Jun-99	conf	0.7%	1925.5%	4.3%	10.6%	585	1,223
May-99	est	2.0%	1911.1%			580	1,214
Apr-99	est	1.5%	1871.6%			568	1,189
Mar-99	conf	3.0%	1842.5%	6.1%	6.1%	558	1,181
Feb-99	est	1.0%	1785.8%			539	1,141
Jan-99	est	2.0%	1767.1%			534	1,130
Dec-98	conf	-3.6%	1730.5%	4.5%	-7.0%	669	1,393
Nov-98	est	1.0%	1798.0%			693	1,446
Oct-98	est	-2.0%	1779.2%			686	1,432
Sep-98	conf	-2.7%	1817.5%	-7.5%	-2.6%	700	1,438
Aug-98	est	-4.0%	1869.7%			728	1,493
Jul-98	est	-1.0%	1951.8%			758	1,555

Elliott Associates, LP Performance
(net of all fees)

Month	Estimate	MTD	QTD	YTD	Fund ALM	Firm ALM	
Jun-98	conf	-0.6%	1972.5%	1.4%	5.3%	747	1,545
May-98	est	1.0%	1986.0%			748	1,547
Apr-98	est	1.0%	1965.9%			740	1,531
Mar-98	conf	3.4%	1944.9%	3.9%	3.9%	734	1,471
Feb-98	est	1.0%	1878.0%			709	1,417
Jan-98	est	-0.5%	1858.4%			702	1,403
Dec-97	conf	0.5%	1868.2%	2.5%	12.1%	681	1,310
Nov-97	est	1.0%	1858.2%			674	1,299
Oct-97	est	1.0%	1838.8%			668	1,287
Sep-97	conf	2.6%	1819.6%	4.7%	9.3%	661	1,224
Aug-97	est	1.0%	1770.4%			642	1,187
Jul-97	est	1.0%	1751.9%			635	1,175
Jun-97	conf	1.1%	1733.6%	1.6%	4.4%	629	1,077
May-97	est	0.5%	1704.1%			623	1,064
Apr-97	est	0.0%	1704.1%			620	1,058
Mar-97	conf	0.1%	1704.1%	2.7%		617	1,017
Feb-97	est	1.0%	1691.2%			610	1,006
Jan-97	est	1.0%	1673.5%			604	995
Dec-96	conf	1.5%	1655.7%	3.0%	19.0%	591	905
Nov-96	est	0.0%	1630.7%			583	891
Oct-96	est	1.5%	1630.7%			583	891
Sep-96	conf	1.5%	1605.1%	3.5%	15.5%	571	824
Aug-96	est	1.0%	1579.9%			562	809
Jul-96	est	1.0%	1563.2%			556	801
Jun-96	conf	3.1%	1546.8%	5.2%	11.6%	564	760
May-96	est	1.0%	1497.6%			547	737
Apr-96	est	1.0%	1481.8%			542	729
Mar-96	conf	3.0%	1466.1%	6.1%	6.1%	533	700
Feb-96	est	1.0%	1420.6%			518	678
Jan-96	est	2.0%	1405.6%			513	672
Dec-95	conf	3.0%	1376.1%	4.1%	18.3%	528	676
Nov-95	est	1.0%	1332.7%			513	656
Oct-95	est	0.0%	1318.5%			508	650
Sep-95	conf	3.2%	1318.5%	6.3%	13.6%	505	643

Elliott Associates, LP Performance
(net of all fees)

Month	Calc Method	MTD	Cum	QTD	YTD	Term AUM	Term AUM
Aug-95	est	2.0%	1274.1%			488	621
Jul-95	est	1.0%	1247.2%			478	609
Jun-95	conf	2.4%	1233.9%	5.0%	6.9%	554	642
May-95	est	1.0%	1202.2%			541	627
Apr-95	est	1.5%	1189.3%			536	621
Mar-95	conf	0.8%	1170.3%	1.8%	1.8%	526	608
Feb-95	est	0.5%	1160.7%			520	600
Jan-95	est	0.5%	1154.4%			517	597
Dec-94	conf	-1.0%	1148.2%	-2.5%	0.0%	579	657
Nov-94	est	-0.5%	1161.2%			587	587
Oct-94	est	-1.0%	1167.5%			590	590
Sep-94	conf	0.2%	1180.3%	1.7%	2.6%	588	588
Aug-94	est	1.0%	1177.7%			595	595
Jul-94	est	0.5%	1165.1%			589	589
Jun-94	conf	-0.9%	1158.0%	-0.9%	0.0%	569	569
May-94	est	0.5%	1152.5%			575	575
Apr-94	est	0.5%	1176.7%			578	578
Mar-94	conf	-0.2%	1170.3%	1.8%	1.8%	569	569
Feb-94	est	0.5%	1165.1%			573	573
Jan-94	est	1.5%	1166.9%			570	570
Dec-93	conf	2.6%	1148.2%	4.6%	21.6%	470	470
Nov-93	est	1.0%	1116.8%			459	459
Oct-93	est	1.0%	1104.7%			455	455
Sep-93	conf	0.8%	1092.8%	1.8%	16.2%	450	450
Aug-93	est	1.0%	1083.6%			449	449
Jul-93	est	0.0%	1071.9%			444	444
Jun-93	conf	2.6%	1071.9%	8.3%	14.1%	416	416
May-93	est	2.5%	1042.7%			407	407
Apr-93	est	3.0%	1014.9%			397	397
Mar-93	conf	1.8%	982.4%	5.4%	5.4%	365	385
Feb-93	est	1.5%	963.1%			380	380
Jan-93	est	2.0%	947.4%			374	374
Dec-92	conf	1.6%	926.8%	3.2%	15.1%	375	375
Nov-92	est	0.5%	910.4%			370	370

Elliott Associates, LP Performance
(net of all fees)

Month	Est/Conf	MTD	Cum	QTD	YTD	Cur ACUM	Prior ACUM
Oct-92	est	1.0%	905.3%			368	368
Sep-92	conf	1.7%	895.4%	2.7%	11.6%	364	364
Aug-92	est	0.0%	878.5%			360	360
Jul-92	est	1.0%	878.5%			360	360
Jun-92	conf	1.3%	868.8%	3.3%	8.6%	346	346
May-92	est	1.0%	856.3%			342	342
Apr-92	est	1.0%	846.8%			339	339
Mar-92	conf	2.0%	837.5%	5.1%	5.1%	336	336
Feb-92	est	1.5%	819.0%			330	330
Jan-92	est	1.5%	805.4%			325	325
Dec-91	conf	0.2%	792.0%	0.2%	12.4%	320	320
Nov-91	est	-1.0%	790.3%			320	320
Oct-91	est	1.0%	799.2%			323	323
Sep-91	conf	2.4%	799.2%	12.2%		320	320
Aug-91	est	1.0%	769.7%			315	315
Jul-91	est	1.0%	769.7%			312	312
Jun-91	conf	0.4%	761.3%	8.5%		323	323
May-91	est	1.0%	757.9%			322	322
Apr-91	est	1.0%	740.1%			319	319
Mar-91	conf	2.4%	741.0%	6.0%	6.0%	316	316
Feb-91	est	1.5%	721.4%			309	309
Jan-91	est	2.0%	709.2%			305	305
Dec-90	conf	0.9%	693.4%	0.9%	13.4%	295	295
Nov-90	est	1.0%	685.9%			292	292
Oct-90	est	-1.0%	678.1%			290	290
Sep-90	conf	1.4%	686.0%	4.0%	12.3%	293	293
Aug-90	est	1.0%	674.8%			289	289
Jul-90	est	1.5%	667.1%			286	286
Jun-90	conf	1.5%	655.8%	5.0%	8.0%	282	282
May-90	est	2.0%	644.9%			278	278
Apr-90	est	1.5%	630.3%			273	273
Mar-90	conf	1.3%	619.5%	2.8%	2.8%	271	271
Feb-90	est	0.5%	610.4%			268	268
Jan-90	est	1.0%	606.9%			267	267

Elliott Associates, LP Performance
(net of all fees)

Month	Exec Conf	MTD	YTD	QTD	LTQ	Exec ALM	Exec ALM
Dec-89	conf	1.7%	599.9%	5.3%	23.8%	244	244
Nov-89	est	2.0%	587.9%			240	240
Oct-89	est	1.5%	574.4%			235	235
Sep-89	conf	1.0%	564.5%	4.6%	17.6%	233	233
Aug-89	est	1.8%	557.7%			231	231
Jul-89	est	2.0%	547.9%			227	227
Jun-89	conf	2.2%	535.2%	4.7%	12.4%	219	219
May-89	est	1.5%	521.7%			214	214
Apr-89	est	1.0%	512.5%			211	211
Mar-89	conf	2.6%	506.4%	7.3%	7.3%	210	210
Feb-89	est	2.5%	490.9%			205	205
Jan-89	est	2.0%	476.5%			200	200
Dec-88	conf	0.3%	465.2%	0.3%	13.4%	233	233
Nov-88	est	0.0%	463.4%			233	233
Oct-88	est	0.0%	463.4%			233	233
Sep-88	conf	0.6%	463.4%	0.6%	43.1%	234	234
Aug-88	est	0.5%	460.1%			233	233
Jul-88	est	0.5%	457.3%			232	232
Jun-88	conf	2.2%	453.3%	5.8%	11.3%	224	224
May-88	est	1.5%	442.6%			220	220
Apr-88	est	2.0%	434.6%			217	217
Mar-88	conf	1.6%	424.1%	5.2%	5.2%	213	213
Feb-88	est	2.0%	415.8%			210	210
Jan-88	est	1.5%	405.7%			206	206
Dec-87	conf	0.0%	398.2%	-3.5%	6.7%	213	213
Nov-87	est	1.0%	398.0%			214	214
Oct-87	est	-4.5%	393.0%			212	212
Sep-87	conf	1.1%	416.3%	3.6%	10.5%	220	220
Aug-87	est	1.0%	410.9%			218	218
Jul-87	est	1.5%	405.8%			216	216
Jun-87	conf	1.1%	398.3%	2.6%	6.7%	208	208
May-87	est	1.0%	393.0%			207	207
Apr-87	est	0.5%	388.1%			205	205
Mar-87	conf	1.4%	385.7%	4.0%	4.0%	206	206

Elliott Associates, LP Performance
(net of all fees)

Month	Est/Conf	MTD	QTD	YTD	YTD	Fund AUM	Fund AUM
Feb-87	est	1.0%	378.8%			204	204
Jan-87	est	1.5%	374.0%			202	202
Dec-86	conf	1.2%	367.0%	3.7%	10.7%	200	200
Nov-86	est	1.5%	361.7%			198	198
Oct-86	est	1.0%	354.9%			195	195
Sep-86	conf	-0.7%	350.4%	-0.7%	6.8%	171	171
Aug-86	est	0.0%	353.7%			172	172
Jul-86	est	0.0%	353.7%			172	172
Jun-86	conf	1.0%	353.7%	3.0%	7.6%	173	173
May-86	est	1.0%	349.3%			171	171
Apr-86	est	1.0%	344.9%			169	169
Mar-86	conf	1.9%	340.4%	4.4%	4.4%	151	151
Feb-86	est	1.0%	332.3%			149	149
Jan-86	est	1.5%	328.1%			147	147
Dec-85	conf	1.5%	321.7%	1.0%	2.2%	134	134
Nov-85	est	1.5%	315.2%			133	133
Oct-85	est	1.0%	309.2%			131	131
Sep-85	conf	1.7%	305.3%	4.2%	17.7%	123	123
Aug-85	est	1.0%	298.6%			121	121
Jul-85	est	1.5%	294.7%			120	120
Jun-85	conf	2.4%	288.9%	7.0%	12.9%	112	112
May-85	est	2.5%	279.9%			110	110
Apr-85	est	2.0%	270.6%			107	107
Mar-85	conf	1.9%	263.3%	5.5%	5.5%	104	104
Feb-85	est	1.5%	256.4%			102	102
Jan-85	est	2.0%	251.2%			100	100
Dec-84	conf	1.6%	244.3%	4.1%	16.5%	92	92
Nov-84	est	1.5%	239.0%			91	91
Oct-84	est	1.0%	234.0%			90	90
Sep-84	conf	1.4%	230.7%	4.0%	11.8%	86	86
Aug-84	est	1.0%	226.0%			85	85
Jul-84	est	1.5%	222.8%			84	84
Jun-84	conf	1.2%	218.0%	2.7%	7.6%	80	80
May-84	est	1.0%	214.3%			79	79

Elliott Associates, LP Performance
(net of all fees)

Month	Estimate	MTD	YTD	QTD	YTD	YTD	YTD
Apr-84	est	0.5%	211.2%			79	79
Mar-84	conf	1.2%	209.7%	4.7%	4.7%	77	77
Feb-84	est	2.0%	206.1%			76	76
Jan-84	est	1.5%	200.1%			75	75
Dec-83	conf	1.0%	195.6%	3.6%	22.1%	59	59
Nov-83	est	1.0%	192.6%			59	59
Oct-83	est	1.5%	189.7%			58	58
Sep-83	conf	1.9%	185.4%	5.5%	17.9%	52	52
Aug-83	est	2.0%	180.2%			52	52
Jul-83	est	1.5%	174.7%			51	51
Jun-83	conf	1.7%	170.7%	5.3%	11.8%	37	37
May-83	est	1.5%	166.2%			37	37
Apr-83	est	2.0%	162.3%			36	36
Mar-83	conf	2.6%	158.2%	6.2%		32	32
Feb-83	est	2.0%	150.7%			31	31
Jan-83	est	1.5%	147.8%			31	31
Dec-82	conf	2.1%	142.8%	17.6%		28	28
Nov-82	est	1.5%	139.1%			27	27
Oct-82	est	2.0%	135.0%			27	27
Sep-82	conf	2.0%	129.0%	6.7%	11.2%	24	24
Aug-82	est	2.5%	124.5%			23	23
Jul-82	est	2.0%	119.0%			23	23
Jun-82	conf	1.4%	114.7%	4.0%	4.3%	22	22
May-82	est	1.0%	111.7%			22	22
Apr-82	est	1.5%	109.6%			21	21
Mar-82	conf	0.3%	106.5%	0.3%	0.3%	21	21
Feb-82	est	0.0%	105.9%			21	21
Jan-82	est	0.0%	105.9%			21	21
Dec-81	conf	3.2%	105.9%	9.5%	23.4%	19	19
Nov-81	est	2.5%	99.5%			19	19
Oct-81	est	3.5%	94.6%			18	18
Sep-81	conf	0.1%	88.0%	0.6%	12.7%	16	16
Aug-81	est	0.5%	87.9%			16	16
Jul-81	est	0.0%	87.0%			16	16

Elliott Associates, LP Performance
(net of all fees)

Month	Estimate	MTD	Cum	QTD	YTD	Fixed ALM	Fin ALM
Jun-81	conf	1.1%	87.0%	4.7%	12.1%	15	15
May-81	est	2.0%	84.9%			15	15
Apr-81	est	1.5%	81.3%			15	15
Mar-81	conf	2.4%	78.6%	7.1%	7.1%	14	14
Feb-81	est	2.0%	74.4%			13	13
Jan-81	est	2.5%	71.0%			13	13
Dec-80	conf	1.1%	66.8%	3.2%	22.6%	12	12
Nov-80	est	1.5%	64.9%			12	12
Oct-80	est	0.5%	62.5%			12	12
Sep-80	conf	1.5%	61.7%	5.1%	18.9%	10	10
Aug-80	est	2.0%	59.3%			10	10
Jul-80	est	1.5%	56.2%			10	10
Jun-80	conf	2.8%	53.9%	9.6%	13.1%	7	7
May-80	est	3.5%				7	7
Apr-80	est	3.0%	44.6%			7	7
Mar-80	conf		43.1%	5.2%		7	7
Feb-80	est	1.0%	38.3%			6	6
Jan-80	est	1.0%	37.4%			6	6
Dec-79	conf	1.0%	36.0%	2.5%	16.6%	6	6
Nov-79	est	0.5%	34.7%			6	6
Oct-79	est	1.0%	34.0%			6	6
Sep-79	conf	1.4%	32.7%	4.0%	13.8%	5	5
Aug-79	est	1.5%	30.8%			5	5
Jul-79	est	1.0%	28.9%			5	5
Jun-79	conf	0.8%	27.6%	3.3%	9.4%	5	5
May-79	est	1.5%	26.6%			4	4
Apr-79	est	1.0%	24.7%			4	4
Mar-79	conf	2.3%	23.5%	5.9%	5.9%	4	4
Feb-79	est	2.0%	20.7%			4	4
Jan-79	est	1.5%	18.4%			4	4
Dec-78	conf	0.0%	16.6%	0.0%	9.9%	4	4
Nov-78	est	0.0%	16.6%			4	4
Oct-78	est	0.0%	16.6%			4	4
Sep-78	conf	1.1%	16.6%	3.1%	9.9%	3	3

Elliott Associates, LP Performance
(net of all fees)

Month	Legend	YTD	Qtr	YTD	YTD	YTD	YTD
Aug-78	est	1.0%	15.3%			3	3
Jul-78	est	1.0%	14.2%			3	3
Jun-78	conf	2.2%	13.1%	4.8%	6.5%	3	3
May-78	est	1.0%	10.6%			3	3
Apr-78	est	1.5%	9.9%			3	3
Mar-78	conf	0.7%	7.9%	1.7%	1.7%	2	2
Feb-78	est	0.5%	7.2%			2	2
Jan-78	est	0.5%	6.7%			2	2
Dec-77	conf	0.7%	6.1%	2.2%	6.1%	2	2
Nov-77	est	0.5%	5.4%			2	2
Oct-77	est	1.0%	4.9%			2	2
Sep-77	conf	0.2%	3.9%	0.7%	3.9%	2	2
Aug-77	est	0.5%	3.7%			2	2
Jul-77	est	0.0%				2	2
Jun-77	conf	0.9%	3.2%	3.4%		2	2
May-77	est	1.5%	0.4%			2	2
Apr-77	est	1.0%	0.4%			2	2
Mar-77	conf	-0.2%	0.2%	-0.2%	-0.2%	1	1
Feb-77	est	0.0%	0.0%			1	1
Feb-77	est	0.0%	0.0%			1	1